

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY17**

**BUDGET STATUS**

**Federal**

*For the period beginning 10/1/2016 and ending 9/30/2017*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$165,245	\$168,884	\$0	\$0	(\$3,639)
Travel and Training	\$11,459	\$8,516	\$1,528	\$0	\$1,416
Contracts (Other)	\$25,146	\$13,296	\$0	\$15	\$11,835
Contracts	\$421,085	\$468,241	\$2,200	\$0	(\$49,356)
Supplies	\$1,352	\$3,030	\$0	\$0	(\$1,678)
Rents	\$3,200	\$1,724	\$891	\$0	\$585
Other	\$60,276	\$7,649	\$273	\$0	\$52,355
Maintenance	\$4,303	\$0	\$0	\$0	\$4,303
Equipment	\$74	\$0	\$0	\$0	\$74
Indirect Costs	\$15,095	\$13,680	\$0	\$0	\$1,415
<b>Totals:</b>	<b>\$707,235</b>	<b>\$685,018</b>	<b>\$4,891</b>	<b>\$15</b>	<b>\$17,310</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$15.14

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$1,250.00
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-2017 Kids Count Fall For		\$1,052.72
400B878 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B878 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$272.58
400B877 001775YG0A 40010	3100	Misc Administrative	I170057	Ou/printing Services	000000299	\$3,285.00
400B878 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$250.00
400B878 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$625.00
400B878 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$15.67
400B878 001875YG0A 40007	3400	Spec Supplies and Materi	Internal	PCard-17220FSPS-Child Abuse		\$1,074.40

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$0	\$167,856	\$166,837	\$950	\$0	\$69
400B877 001775YG0A 40010	\$0	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001775YG97 40007	\$0	\$116,221	\$112,709	\$0	\$0	\$3,512
400B877 001788YG0A 75407	\$0	\$2,709	\$2,708	\$0	\$0	\$1
400B877 001788YG0A 75410	\$0	\$2,706	\$2,704	\$0	\$0	\$2
400B878 001875YG0A 40007	\$153,264	\$53,471	\$52,902	\$1,543	\$0	(\$974)
400B878 001875YG0A 40010	\$51,500	\$4,982	\$3,716	\$1,250	\$0	\$16

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
<b>400B878 001875YG97 40007</b>	\$154,880	\$323,270	\$311,822	\$875	\$0	\$10,573
<b>400B878 001888YG0A 75407</b>	\$988	\$988	\$673	\$0	\$15	\$300
<b>400B878 001888YG0A 75410</b>	\$716	\$1,716	\$923	\$273	\$0	\$520